

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: March 01, 2007  
Maturity Date: May 31, 2007  
CUSIP Number: 912795ZJ3

High Rate: 5.035% Investment Rate 1/: 5.185% Price: 98.727264

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.43%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 52,647,979	\$ 18,997,694
Noncompetitive	1,952,374	1,952,374
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	54,650,353	21,000,068 2/
Federal Reserve	8,269,712	8,269,712
TOTAL	\$ 62,920,065	\$ 29,269,780

Median rate 5.025%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,650,353 / 21,000,068 = 2.60

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,358,127,000